

## BANK RECONCILIATION

### CORELEY PARISH COUNCIL

Financial year Ending 31 March 2017

Prepared by: Sue Jones ( Clerk to the Council)

Date: 15/04/2017

Balance per Bank Statement as at 31 March 2017

£

£

#### Current Account

6,061.26

6061.26

Less: Any unpresented Cheques as at 31 March 2017

(10.00)

(10.00)

Add: Any unbanked Cash as at 31 March 2017

-

Net Balances as at 31 March 2017

**6,051.26**

**The net balances reconcile to the Cash Book (receipts and payments account)  
for the year as follows:**

### CASH BOOK

Opening Balance 1st April 2016

5,499.05

Add: Receipts in the year

4,219.00

Less: Payments in the year

3,666.79

Closing Balance per cashbook as at 31st March 2017

**6,051.26**